

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2016 Activity
July 1, 2015 through December 31, 2015

General Obligation Bonds	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Beginning Balance, 6/30/15	\$8,770,990,000	\$2,856,504,856	\$11,627,494,856
Additional Bonds issued during FY 2016			
2015A/B/C (net)	983,730,000	388,045,871	1,371,775,871
Less: Scheduled Debt Service Payments	581,120,000	194,566,455	775,686,455
Less: Recorded Savings from 2011G variable bonds		5,454,374	5,454,374
Less: Open Market Purchases			
Ending Balance, 12/31/2015	<u>\$9,173,600,000</u>	<u>\$3,044,529,897</u>	<u>\$12,218,129,897</u>
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/15	\$327,110,000	\$70,095,390	\$397,205,390
Less: Scheduled Debt Service Payments	<u>15,960,000</u>	<u>8,177,568</u>	<u>24,137,568</u>
Ending Balance, 12/31/2015	<u>\$311,150,000</u>	<u>\$61,917,823</u>	<u>\$373,067,823</u>
 Total - General Obligation and Guaranteed Revenue	\$9,484,750,000	\$3,106,447,720	\$12,591,197,720